

**COMMONWEALTH OF VIRGINIA  
TREASURY BOARD  
VIRGINIA DEBT CALENDAR**

As of August 1, 2021

SALE DATE	ISSUER	PURPOSE	AMOUNT		FINAL MATURITY	METHOD OF SALE
<hr/> August 2021 <hr/>						
4	** Commonwealth Transportation Board	Interstate 81 Corridor Program Revenue Bonds (Senior Lien), Series 2021	\$80,990,000	**	2057	Negotiated
10	** Virginia Housing Development Authority	Commonwealth Mortgage Bonds, 2021 Series A Residential Mortgage Backed Securities	\$151,000,000	**	2056	Negotiated
24	** Virginia Housing Development Authority	Rental Housing Bonds, 2021 Series H-Taxable	\$30,000,000	**	2056	Competitive
<hr/> September 2021 <hr/>						
21	** Virginia Housing Development Authority	Rental Housing Bonds, 2021 Series I-NON-AMT	\$45,000,000	**	2056	Competitive
23	** Virginia Public School Authority	Special Obligation School Financing Bonds, Series 2021 (Henrico County)	\$55,000,000	**	TBD	TBD
<hr/> October 2021 <hr/>						
13	** Commonwealth of Virginia	General Obligation Bonds, Series 2021C	TBD	**	TBD	Competitive
19	** Virginia Public School Authority	School Financing Bonds (1997 Resolution) Series 2021C	TBD	**	TBD	Competitive
19	** Virginia Housing Development Authority	Rental Housing Bonds, 2021 Series J-Taxable	TBD	**	2056	TBD
27	** Virginia Resources Authority	Virginia Pooled Financing Program, Series 2021C	TBD	**	TBD	Negotiated
<hr/> November 2021 <hr/>						
 <hr/> December 2021 <hr/>						
 <hr/> January 2022 <hr/>						
TBD	** Virginia College Building Authority	Educational Facilities Revenue Bonds (Public Higher Education Financing Program Series 2022	TBD	**	TBD	Competitive

\* Division of Debt Management participating

\*\* Preliminary, subject to change

Prepared for the Commonwealth Treasury Board.

*This Calendar may be found on the Department of the Treasury's Web Site "www.trs.virginia.gov"*